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# ADMINISTRATIVE AND FINANCIAL MATTERS

## INCOME AND BUDGET PERFORMANCE

## INITIAL REPORT ON FINANCIAL PERFORMANCE IN THE BIENNIUM 1998-1999

### Status report on receipt of contributions from Parties

### Note by the secretariat

1. This document contains information on the status of receipt of contributions to the UNFCCC trust funds as at 20 October 1998 (rather than 15 October 1998 as stated in document FCCC/CP/1998/8).

2. Table 1 lists the arrears from 1996 and 1997, the 1998 indicative contributions, the amounts and dates of payment of 1998 contributions and the total outstanding balances due to the Trust Fund for the Core Budget of UNFCCC.

3. Tables 2 and 3 report on 1998 contributions to the Trust Fund for Participation in the UNFCCC Process and the Trust Fund for Supplementary Activities, respectively.

4. Table 4 lists Parties in four groups according to the status of contributions, namely:

(a) Parties having paid contributions up to and including 1998;

(b) Parties with 1998 contributions outstanding;

(c) Parties with 1997 and 1998 contributions outstanding; and

(d) Parties with 1996, 1997 and 1998 contributions outstanding.

5. Parties are kindly requested to bring to the attention of the secretariat any errors or omissions in the information presented.

**Table 1. Trust Fund for the Core Budget of UNFCCC: status of contributions as at 20 October 1998**
***(United States dollars)***

| Party | 1996/97 arrears | 1998 contribution | 1998 amount paid | 1998 date paid | Balance |
|---|---|---|---|---|---|
| Albania | 655 | 253 | - | | 907 |
| Algeria | 9,835 | 9,787 | - | | 19,622 |
| Antigua and Barbuda | - | 169 | 1,149 | 9/4/98 | (980) |
| Argentina | - | 64,795 | - | | 64,795 |
| Armenia | - | 2,278 | - | | 2,278 |
| Australia | - | 124,106 | 175,873 | 31/12/98 | (51,767) |
| Austria | - | 78,885 | - | | 78,885 |
| Azerbaijan | 16,384 | 5,062 | - | | 21,446 |
| Bahamas | 1,246 | 1,266 | - | | 2,513 |
| Bahrain | - | 1,519 | 2,220 | 26/2/98 | (701) |
| Bangladesh | 1,365 | 844 | - | | 2,209 |
| Barbados | 605 | 675 | - | | 1,279 |
| Belgium | - | 92,468 | - | | 92,468 |
| Belize | - | 88 | - | | 88 |
| Benin | - | 169 | 1,156 | 29/4/98 | (987) |
| Bhutan | - | 88 | 1,149 | 26/1/98 | (1,061) |
| Bolivia | 366 | 675 | - | | 1,041 |
| Botswana | - | 844 | 1,149 | 13/1/98 | (305) |
| Brazil | - | 127,734 | - | | 127,734 |
| Bulgaria | - | 3,797 | - | | 3,797 |
| Burkina Faso | 29 | 169 | - | | 198 |
| Burundi | 563 | 88 | - | | 651 |
| Cambodia | 1,212 | 88 | - | | 1,300 |
| Cameroon | 1,365 | 1,181 | - | | 2,546 |
| Canada | - | 238,341 | 265,431 | 30/6/98 | (27,090) |
| Cape Verde | 1,365 | 88 | - | | 1,453 |
| Central African Republic | 1,365 | 169 | - | | 1,534 |

**Table 1 *(continued)***

| Party | 1996/97 arrears | 1998 contribution | 1998 amount paid | 1998 date paid | Balance |
|---|---|---|---|---|---|
| Chad | 1,365 | 88 | - | | 1,453 |
| Chile | - | 9,534 | - | | 9,534 |
| China | 14 | 76,016 | - | | 76,031 |
| Colombia | (1,274) | 9,112 | - | | 7,838 |
| Comoros | 1,365 | 88 | - | | 1,453 |
| Congo | 728 | 253 | - | | 981 |
| Cook Islands | 1,365 | 88 | - | | 1,453 |
| Costa Rica | 1,365 | 1,434 | - | | 2,799 |
| Côte d'Ivoire | 1,365 | 1,012 | - | | 2,377 |
| Croatia | 6,756 | 4,725 | - | | 11,481 |
| Cuba | (21) | 3,290 | - | | 3,270 |
| Cyprus | - | 2,869 | - | | 2,869 |
| Czech Republic | - | 14,258 | 28,856 | 13/3/98 | (14,598) |
| Democratic People's Republic of Korea | 6,826 | 2,615 | - | | 9,442 |
| Democratic Republic of the Congo | (14) | 675 | - | | 661 |
| Denmark | - | 57,961 | 61,270 | 6/2/98 | (3,309) |
| Djibouti | - | 88 | - | | 88 |
| Dominica | 1,365 | 88 | - | | 1,453 |
| Ecuador | 2,730 | 1,856 | - | | 4,587 |
| Egypt | - | 5,821 | - | | 5,821 |
| El Salvador | 1,212 | 1,012 | - | | 2,224 |
| Eritrea | - | 88 | 1,149 | 12/10/98 | (1,061) |
| Estonia | - | 1,940 | 3,627 | 6/8/98 | (1,687) |
| Ethiopia | 1,365 | 591 | - | | 1,956 |
| European Community | - | 218,943 | 287,210 | 3/3/98 | (68,268) |
| Fiji | - | 337 | - | | 336 |
| Finland | - | 45,390 | - | | 45,390 |
| France | - | 547,889 | 547,932 | 23/6/98 | - |

**Table 1** ***(continued)***

| Party | 1996/97 arrears | 1998 contribution | 1998 amount paid | 1998 date paid | Balance |
|---|---|---|---|---|---|
| Gabon | - | - | - | | - |
| Gambia | 1,365 | 88 | - | | 1,453 |
| Georgia | 7,664 | 4,893 | - | | 12,558 |
| Germany | - | 812,468 | 773,671 | 9/1/98 | 38,797 |
| Ghana | 365 | 844 | - | | 1,209 |
| Greece | - | 31,048 | - | | 31,048 |
| Grenada | 1,365 | 88 | - | | 1,453 |
| Guatemala | - | 1,603 | - | | 1,603 |
| Guinea | 1,365 | 253 | - | | 1,618 |
| Guinea-Bissau | 1,314 | 88 | - | | 1,402 |
| Guyana | 1,365 | 88 | - | | 1,453 |
| Haiti | - | 169 | - | | 169 |
| Honduras | 1,314 | 337 | - | | 1,651 |
| Hungary | - | 10,040 | 15,538 | 12/6/98 | (5,498) |
| Iceland | - | 2,700 | 3,329 | 26/2/98 | (629) |
| India | 18 | 25,732 | - | | 25,750 |
| Indonesia | - | 14,596 | 15,537 | 28/5/98 | (941) |
| Iran (Islamic Republic of) | 39,244 | 25,564 | - | | 64,808 |
| Ireland | - | 18,814 | 21,093 | 22/5/98 | (2,279) |
| Israel | - | 27,757 | - | | 27,757 |
| Italy | - | 455,083 | 443,886 | 15/4/98 | 11,197 |
| Jamaica | - | 506 | - | | 506 |
| Japan | - | 1,517,029 | - | | 1,517,029 |
| Jordan | - | 675 | - | | (265) |
| Kazakhstan | 27,307 | 10,462 | - | | 37,769 |
| Kenya | 18 | 591 | - | | 602 |
| Kiribati | 16 | 88 | - | | 103 |
| Kuwait | - | 12,993 | - | | 12,993 |

**Table 1 *(continued)***

| Party | 1996/97 arrears | 1998 contribution | 1998 amount paid | 1998 date paid | Balance |
|---|---|---|---|---|---|
| Lao People's Democratic Republic | 208 | 88 | 1,355 | 17/4/98 | (1,059) |
| Latvia | - | 3,881 | 9,156 | 30/12/97 | (5,275) |
| Lebanon | - | 1,350 | 1,124 | 27/3/98 | 226 |
| Lesotho | (797) | 169 | - | | (628) |
| Liechtenstein | - | 422 | - | | 422 |
| Lithuania | - | 3,797 | 8,879 | 4/3/98 | (5,082) |
| Luxembourg | - | 5,568 | - | | 5,568 |
| Malawi | 766 | 169 | - | | 934 |
| Malaysia | - | 14,174 | 15,538 | 12/6/98 | (1,364) |
| Maldives | - | 88 | 1,149 | 18/2/98 | 1,061 |
| Mali | 1,365 | 253 | - | | 1,618 |
| Malta | - | 1,181 | 1,129 | 26/1/98 | 52 |
| Marshall Islands | - | 88 | - | | 88 |
| Mauritania | 1,365 | 88 | - | | 1,453 |
| Mauritius | - | 759 | 1,149 | 4/5/98 | (390) |
| Mexico | 55,827 | 79,391 | - | | 135,218 |
| Micronesia (Federated States of) | - | 88 | 884 | 22/5/98 | (796) |
| Monaco | - | 253 | 1,149 | 19/2/98 | (896) |
| Mongolia | 19 | 169 | 1,153 | 20/5/98 | (965) |
| Morocco | (1,157) | 3,459 | - | | 2,302 |
| Mozambique | - | 169 | 1,149 | 22/1/98 | (980) |
| Myanmar | - | 759 | 1,149 | 27/1/98 | (390) |
| Namibia | - | 591 | 1,749 | 5/2/98 | (1,158) |
| Nauru | - | 88 | - | | 88 |
| Nepal | 1,365 | 337 | - | | 1,702 |
| Netherlands | - | 136,593 | 135,489 | 27/4/98 | 1,104 |
| New Zealand | - | 18,645 | 26,636 | 25/11/97 | (7,991) |
| Nicaragua | 649 | 169 | - | | 818 |

**Table 1 *(continued)***

| Party | 1996/97 arrears | 1998 contribution | 1998 amount paid | 1998 date paid | Balance |
|---|---|---|---|---|---|
| Niger | 1,367 | 169 | - | | 1,534 |
| Nigeria | - | 5,906 | - | | 5,906 |
| Niue | - | 88 | 479 | 25/5/98 | (392) |
| Norway | - | 51,043 | 47,820 | 1/9/98 | 3,223 |
| Oman | - | 4,218 | 4,439 | 12/6/98 | (221) |
| Pakistan | (724) | 5,062 | - | | 4,338 |
| Panama | - | 1,350 | - | | 1,350 |
| Papua New Guinea | - | 591 | 1,149 | 24/3/98 | (558) |
| Paraguay | 1,365 | 1,181 | - | | 2,546 |
| Peru | - | 7,171 | 5,118 | 19/10/98 | 2,053 |
| Philippines | - | 6,496 | - | | 6,496 |
| Poland | - | 21,176 | 36,624 | 14/9/98 | (15,448) |
| Portugal | - | 31,048 | - | | 31,048 |
| Qatar | - | 2,784 | - | | 2,784 |
| Republic of Korea | - | 80,572 | 40,000 | 14/1/98 | 40,572 |
| Republic of Moldova | 11,538 | 3,628 | - | | 15,166 |
| Romania | 3,809 | 8,606 | - | | 12,415 |
| Russian Federation | 278,979 | 242,391 | - | | 521,369 |
| Saint Kitts and Nevis | - | 88 | 510 | 9/4/98 | (422) |
| Saint Lucia | - | 88 | 1,149 | 16/4/98 | (1,061) |
| Saint Vincent and the Grenadines | 500 | 88 | - | | 588 |
| Samoa | 20 | 88 | - | | 108 |
| San Marino | - | 169 | 1,149 | 3/3/98 | (980) |
| Saudi Arabia | 45,494 | 50,115 | - | | 95,609 |
| Senegal | 1,365 | 506 | - | | 1,871 |
| Seychelles | 51 | 169 | 934 | 27/8/98 | (715) |
| Sierra Leone | 1,365 | 88 | - | | 1,453 |
| Singapore | - | 14,090 | 15,988 | 28/4/98 | 1,898 |

**Table 1 *(continued)***

| Party | 1996/97 arrears | 1998 contribution | 1998 amount paid | 1998 date paid | Balance |
|---|---|---|---|---|---|
| Slovakia | - | 4,472 | 9,156 | 21/4/98 | (4,684) |
| Slovenia | - | 5,062 | 7,769 | 29/6/98 | (2,707) |
| Solomon Islands | 1,365 | 88 | - | | 1,453 |
| South Africa | - | 30,794 | 35,792 | 5/5/98 | (4,998) |
| Spain | - | 216,911 | 203,127 | 29/6/98 | 13,784 |
| Sri Lanka | - | 1,097 | - | | 1,097 |
| Sudan | 1,365 | 759 | - | | 2,124 |
| Suriname | - | 337 | - | | 337 |
| Swaziland | - | 169 | 1,149 | 23/1/98 | (980) |
| Sweden | - | 92,721 | 104,764 | 1/7/98 | (12,043) |
| Switzerland | - | 102,508 | 103,271 | 27/4/98 | (763) |
| Syrian Arab Republic | - | 5,231 | - | | 5,231 |
| Tajikistan | - | - | - | | - |
| Thailand | - | 13,330 | - | | 13,330 |
| The Former Yugoslav Republic of Macedonia | - | - | - | | - |
| Togo | 1,365 | 169 | - | | 1,534 |
| Trinidad and Tobago | - | 1,519 | - | | 1,519 |
| Tunisia | - | 2,362 | - | | 2,362 |
| Turkmenistan | - | 1,266 | - | | 1,266 |
| Tuvalu | 1,365 | 88 | - | | 1,453 |
| Uganda | - | 337 | 2,199 | 24/2/98 | (1,862) |
| Ukraine | 35,658 | 57,202 | - | | 92,860 |
| United Arab Emirates | - | 14,933 | 21,087 | 13/8/98 | (6,154) |
| United Kingdom of Great Britain and Northern Ireland | - | 428,254 | 589,874 | 17/3/98 | (161,620) |
| United Republic of Tanzania | 1,007 | 337 | - | | 1,344 |
| United States of America | - | 2,189,425 | 2,209,875 | 11/6/98 | (20,450) |
| Uruguay | 2,459 | 4,134 | - | | 6,593 |
| Uzbekistan | 15 | 6,496 | 14,413 | 25/9/98 | (7,902) |

**Table 1 *(continued)***

| Party | 1996/97 arrears | 1998 contribution | 1998 amount paid | 1998 date paid | Balance |
|---|---|---|---|---|---|
| Vanuatu | 1,365 | 88 | - | | 1,453 |
| Venezuela | 21,240 | 19,827 | - | | 41,067 |
| Viet Nam | 1,365 | 844 | - | | 2,209 |
| Yemen | 1,110 | 844 | - | | 1,953 |
| Yugoslavia | 634 | 5,062 | - | | 5,696 |
| Zambia | 1,365 | 253 | - | | 1,618 |
| Zimbabwe | - | 759 | 884 | 30/1/98 | (125) |
| TOTAL | 622,004 | 8,757,700 | 6,318,781 | | |

Note: (a) Figures in parentheses are overpayments which will be credited against future contributions.
(b) Slight apparent errors in balances are due to rounding.

**Table 2. Trust Fund for Participation in the UNFCCC Process: 1998 contributions received as at 20 October 1998**

| Party | Date received | Amount *(United States dollars)* |
|---|---|---|
| Denmark | 06/02/98 | 40,000 |
| United Kingdom of Great Britain and Northern Ireland | 18/03/98 | 165,630 |
| Germany | 03/06/98 | 120,787 |
| Finland | 09/06/98 | 68,532 |
| United States of America | 11/06/98 | 500,000 |
| Sweden | 01/07/98 | 60,000 |
| European Community | 07/08/98 | 82,734 |
| New Zealand | 11/08/98 | 8,604 |
| **Total for 1998** | | **1,046,287** |

**Table 3. Trust Fund for Supplementary Activities: contributions received as at 20 October 1998**

| Party | Date received | Amount *(United States dollars)* |
|---|---|---|
| Switzerland | 27/01/98 | 90,000 |
| Switzerland | 24/04/98 | 4,635 |
| Norway | 19/05/98 | 50,000 |
| United Kingdom of Great Britain and Northern Ireland | 19/06/98 | 16,262 |
| United States of America | 11/06/98 | 1,170,125 |
| Sweden | 01/07/98 | 24,545 |
| Institute for Global Environmental Studies, Japan | 02/10/98 | 75,000 |
| **Total for 1998** | | **1,430,567** |

**Table 4. List of Parties according to status of contributions**

| (a) Parties having paid contributions up to and including 1998 | | |
|---|---|---|
| Antigua and Barbuda | Latvia | Poland |
| Australia | Lebanon | Republic of Korea |
| Bahrain | Lithuania | Saint Kitts and Nevis |
| Benin | Malaysia | Saint Lucia |
| Bhutan | Maldives | San Marino |
| Botswana | Malta | Seychelles |
| Canada | Mauritius | Singapore |
| Czech Republic | Micronesia (Federated States of) | Slovakia |
| Denmark | Monaco | Slovenia |
| Eritrea | Mongolia | South Africa |
| Estonia | Mozambique | Spain |
| European Community | Myanmar | Swaziland |
| France | Namibia | Sweden |
| Germany | Netherlands | Switzerland |
| Hungary | New Zealand | Uganda |
| Iceland | Niue | United Arab Emirates |
| Indonesia | Norway | United Kingdom |
| Ireland | Oman | United States of America |
| Italy | Papua New Guinea | Uzbekistan |
| Lao People's Democratic Republic | Peru | Zimbabwe |

**Table 4 *(continued)***

| (b) Parties with 1998 contributions outstanding | | |
|---|---|---|
| Argentina | Finland | Nauru |
| Armenia | Greece | Nigeria |
| Austria | Guatemala | Pakistan |
| Belgium | Haiti | Panama |
| Belize | India | Philippines |
| Brazil | Israel | Portugal |
| Bulgaria | Jamaica | Qatar |
| Burkina Faso | Japan | Romania |
| Chile | Jordan | Samoa |
| China | Kenya | Sri Lanka |
| Colombia | Kiribati | Suriname |
| Cuba | Kuwait | Syrian Arab Republic |
| Cyprus | Lesotho | Thailand |
| Democratic Republic of the Congo | Liechtenstein | Trinidad and Tobago |
| Djibouti | Luxembourg | Tunisia |
| Egypt | Marshall Islands | Turkmenistan |
| Fiji | Morocco | |

| (c) Parties with 1997 and 1998 contributions outstanding | | |
|---|---|---|
| Albania | Croatia | Saint Vincent and the Grenadines |
| Algeria | Georgia | Saudi Arabia |
| Bahamas | Ghana | Ukraine |
| Barbados | Malawi | Uruguay |
| Bolivia | Mexico | Venezuela |
| Burundi | Nicaragua | Yugoslavia |
| Congo | Russian Federation | |

**Table 4 *(continued)***

| (d) Parties with 1996, 1997 and 1998 contributions outstanding | | |
|---|---|---|
| Azerbaijan | El Salvador | Paraguay |
| Bangladesh | Ethiopia | Republic of Moldova |
| Cambodia | Gambia | Senegal |
| Cameroon | Grenada | Sierra Leone |
| Cape Verde | Guinea | Solomon Islands |
| Central African Republic | Guinea-Bissau | Sudan |
| Chad | Guyana | Togo |
| Comoros | Honduras | Tuvalu |
| Cook Islands | Iran (Islamic Republic of) | United Republic of Tanzania |
| Costa Rica | Kazakhstan | Vanuatu |
| Côte d'Ivoire | Mali | Viet Nam |
| Democratic People's Republic of Korea | Mauritania | Yemen |
| Dominica | Nepal | Zambia |
| Ecuador | Niger | |

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